

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 DEBT SERVICE FUNDS
 FISCAL YEAR 06/07

	General Obligation Bond Debt Service T561	Clerk Record Management 1996 Debt Service T560	96-B Jail Debt Service T559	96-B Jail Debt Service Reserve T556	98 Courthouse Debt Service T562	98 Courthouse Debt Service Reserve T558	1997 Gross Receipts Tax Revenue Bond Debt Service T554	1997 Gross Receipts Tax Revenue Bond Debt Service Reserve T553	1999 Gross Receipts Tax Jail Waste Water Debt Service T581	1999 Gross Receipts Tax Jail Waste Water Debt Service Reserve T582	TRAN Debt Service Fund T552
Beginning Balance	\$ -	\$ 1,938	\$ -	\$ 5,438,448	\$ -	\$ 4,615,582	\$ -	\$ 1,693,500	\$ -	\$ 5,486,548	\$ 20,902,446
Revenues											
Taxes:											
Property	8,439,710	-	-	-	-	-	-	-	-	-	-
Gross Receipts Tax	-	-	-	-	-	-	-	-	-	-	-
Cigarette	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	815,832	-	-	-	-
Total Revenues	8,439,710	-	-	-	-	-	815,832	-	-	-	-
Expenditures											
Current:											
General Government	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing, Health & Welfare	-	-	-	-	-	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal Retirement	4,895,000	-	485,000	-	1,260,000	-	1,000,000	-	2,300,000	-	60,000,000
Interest Charges	3,544,710	-	3,092,093	-	2,459,286	-	668,500	-	227,750	-	2,700,000
Total Expenditures	8,439,710	-	3,577,093	-	3,719,286	-	1,668,500	-	2,527,750	-	62,700,000
Other Financing Sources (uses)											
Operating Transfers In	-	-	3,577,093	-	3,981,161	-	852,668	-	2,527,750	-	62,700,000
Operating Transfers Out	-	(1,938)	-	-	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
Payment to Refunding Bond Escrow Account	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Bond Sales	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (uses)	-	(1,938)	3,577,093	-	3,981,161	-	852,668	-	2,527,750	-	62,700,000
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 5,438,448	\$ 261,875	\$ 4,615,582	\$ -	\$ 1,693,500	\$ -	\$ 5,486,548	\$ 20,902,446

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	2002 Gross Receipts Tax Revenue Bond Debt Service T562	2003B Comanche Griegos Special Improvement District BC67	2004 Gross Receipts Tax Revenue Bond Debt Service T600	2005 Gross Receipts Tax Revenue Bond Debt Service T581	Debt Service Total
Beginning Balance	\$ -	\$ 230,313	\$ -	\$ -	\$ 38,368,775
Revenues					
Taxes:					
Property	-	-	-	-	\$ 8,439,710
Gross Receipts Tax	-	-	-	-	\$ -
Cigarette	-	-	-	-	\$ -
Intergovernmental	-	-	400,000	-	\$ 400,000
Licenses and Permits	-	-	-	-	\$ -
Fees for Services	-	-	-	-	\$ -
Investment Income	-	-	-	-	\$ -
Miscellaneous	-	-	-	-	\$ 815,832
Total Revenues	-	-	400,000	-	9,655,542
Expenditures					
Current:					
General Government	-	-	-	-	\$ -
Public Works	-	-	-	-	\$ -
Public Safety	-	-	-	-	\$ -
Housing, Health & Welfare	-	-	-	-	\$ -
Culture & Recreation	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	\$ -
Debt Service:					
Principal Retirement	215,000	100,000	500,000	250,000	\$ 71,005,000
Interest Charges	46,875	133,038	532,838	2,215,475	\$ 15,620,565
Total Expenditures	- 261,875	233,038	1,032,838	2,465,475	86,625,565
Other Financing Sources (uses)					
Operating Transfers In	-	18,350	632,838	2,465,475	\$ 76,755,335
Operating Transfers Out	-	-	-	-	\$ (1,938)
Proceeds of Refunding Bonds	-	-	-	-	\$ -
Payment to Refunding Bond Escrow Account	-	-	-	-	\$ -
Proceeds from Bond Sales	-	-	-	-	\$ -
Total Other Financing Sources (uses)	-	18,350	632,838	2,465,475	76,753,397
Ending Cash Balance	\$ (261,875)	\$ 15,625	\$ -	\$ -	\$ 38,152,149